

Agenda item 5.3

RAILS
Check/Voucher Register
From 3/1/2026 Through 3/31/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ABILA, INC	Abila MIP EFT Perpetual License & Maint-03/11/26-03/31/26	3/18/2026	1453.64	
ADT SECURITY SERVICES	Alarm Monitoring - 3/7/26-4/6/26 - March 2026 - RF	3/4/2026	57.23	
ALEKSANDRA GRONSKI	Reimbursement - Can't Shelve This Enamel Pins	3/4/2026	73.75	
ALEKSANDRA GRONSKI	Reimbursement: America Marketing Assoc Membership - AG	3/11/2026	199.00	
ALEKSANDRA GRONSKI	Reimbursement-C2E2 Conf 3/26/26-Mileage/Meal/Parking	3/31/2026	62.42	
ALEKSANDRA GRONSKI	Reimbursement-Mileage for CCDNN events (3/11 & 3/18)	3/31/2026	34.22	369.39
ALONTI CATERING	Hospitality - Board Meeting Lunch - 02/27/26 BR	3/4/2026	443.89	
ALONTI CATERING	Hospitality - Board Meeting Lunch - 03/27/26 BR	3/31/2026	415.01	858.90
ALPHAGRAPHICS	Notecards/Envelopes for Can't Shelve This	3/25/2026	75.96	
AMANDA KOWALCZE	Reimburse- Mileage & Tolls - Board Meeting - 2/27/26 - BR	3/4/2026	51.68	
AMEREN ILLINOIS	Elec/Gas-1/27/26-02/25/26(29 days)-65.36%divy;34.64% off-Feb	3/4/2026	1199.84	
AMEREN ILLINOIS	Elec/Gas-02/25/26-3/26/26(29 days)-65.36%divy;34.64% off-Mar	3/31/2026	844.28	2044.12
AMERICAN LIBRARY ASSOCIATION	ALA 2026 Annual Conf & Exhibition 6/25-6/29 Chicago (16)	3/25/2026	6740.00	
ANCEL, GLINK, P.C.	Professional Services - February 2026	3/11/2026	5862.50	
ANNA BEHM	Reimbursement: Parapalooza 2026 (2/27/26)Mileage and Tolls	3/4/2026	45.45	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee and Tea - BR	3/18/2026	100.96	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee Lids - BR	3/18/2026	72.81	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee/Tea/Cups/Lids - BR	3/18/2026	776.98	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Return Tea - BR	3/18/2026	(124.62)	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Water Filter - BR	3/18/2026	129.01	955.14
ASSOCIATION OF ILLINOIS SCHOOL LIBRARY EDUCATORS	AISLE-Exhibit Booth & Sponsorship 2026 Platinum 11/12-11/14	3/25/2026	2625.00	
AT & T	Internet Service - 3/7/26 - 4/6/26 - BR & BB	3/18/2026	1289.43	
AT&T	Internet Service & Static IP -3/11/26 - 4/10/26 BR	3/18/2026	141.34	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting - February 2026	3/4/2026	5993.75	
Backstage Library Works	World Language Cataloging - Khmer - NIU	3/18/2026	487.20	
BEARY LANDSCAPE MANAGEMENT	Salting - 03/18/26 BR	3/31/2026	270.00	
Bradley Public Library	CE Event Grant-Readers' Advisory Recharge-April 26	3/11/2026	1600.00	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Midlothian PL 5/1/26-04/30/27	3/18/2026	1575.00	
Brian Smith	Reimbursement: DrupalCon Conf 3/23/26: Meals/Parking/Train	3/31/2026	64.35	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - March 2026 BR	3/4/2026	1999.00	
BYRON PUBLIC LIBRARY	CE Event Grant-The Librarians Screening@RF Nordlof Ctr Apr26	3/11/2026	1900.00	
CAMINO GROUP, LLC	CCDNN - Consulting Services Aug-Dec 2025	3/25/2026	19000.00	
CAROLYN SENNETT	Reimburse- Mileage-Policy Comm 2/25 & Brd Mtg-2/27/26 - BR	3/4/2026	95.70	
Certified Towing and Recovery	Tow: 2018 Ford Transit VIN8372/U32623	3/18/2026	310.00	
CITY OF CHICAGO SCHOOL DISTRICT #299	CE Event Grant-CPS Librarians Backtoschool Retreat-Aug 2026	3/11/2026	2000.00	
COLLEGE OF DU PAGE LIBRARY	CE Event Grant-ILL Information Literacy Summit-May 26	3/11/2026	2000.00	
COMCAST	Internet Service - 03/25/26 - 4/24/26 April 2026 RF	3/25/2026	190.35	
COMED	Electric - 02/04/26-03/05/26 (29 days) BB-D February 2026	3/11/2026	152.36	
COMED	Electric - 02/04/26-03/06/26 (30 days) BB-A February 2026	3/11/2026	402.53	
COMED	Electric - 2/23/26-3/24/26 (29 days) RF- March 2026	3/31/2026	186.70	741.59
COMMUNICO LLC	Communico Inv COM021826 payment	3/4/2026	61749.00	
COMMUNICO LLC	Communico Inv COM030926 payment	3/18/2026	23250.00	84999.00
Consortia Manager	Consortia Manager Inv 1914	3/31/2026	22771.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 02/20/26	3/4/2026	18035.92	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 02/27/26	3/11/2026	17976.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 03/06/26	3/18/2026	17976.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 03/13/26	3/25/2026	18615.84	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 03/20/26	3/31/2026	18805.76	91409.52
CREATIVEBUG	Creative Bug-Homer Twnshp LD 4/1/26-3/31/2027	3/4/2026	1000.00	
CREATIVEBUG	Creative Bug-Itasca Community L 4/1/26-3/31/2027	3/4/2026	375.00	
CREATIVEBUG	Creative Bug-Linda Sokol Francis BL 12/1/25-11/30/2026	3/4/2026	605.00	
CREATIVEBUG	Creative Bug-Lake Forest L 4/1/26-3/31/2027	3/18/2026	800.00	2780.00
DANIEL BOSTROM	Reimbursement-Mileage/Tolls for CCDNN events (3/11 & 3/18)	3/31/2026	67.19	
DIXIE VENTURE, INC	East Peoria Rent - April 2026	3/4/2026	6896.40	
DYNEGY ENERGY SERVICES	Electric Service - 2/9/26-3/9/26 - BR	3/18/2026	5053.67	
East Moline Public Library	CE Event Grant-Actively Anti-Racist Service to Leisure Read	3/11/2026	2000.00	
East Peoria Tire & Vulcanizing	Service: 2024 Transit/VIN 0075 Tire Replacement	3/18/2026	475.00	
East Peoria Tire & Vulcanizing	Service: 2024 Transit/VIN 7857 Tire Replacement	3/18/2026	475.00	950.00
EAST PEORIA WATER & SEWER DEPARTMENT	Water-65.36% divy;34.64% off-12/11/25-2/11/26-EP	3/11/2026	41.05	
EBSCO Information Services	EBSCO Inv 91011041704 payment - 4/1/26-6/30/27	3/18/2026	2288.75	
EBSCO Information Services	EBSCO Inv 91011042454 payment - 4/1/2026 - 6/30/2027	3/25/2026	2755.00	5043.75
ELIZABETH BIRD	CE Webinar - Top of the Pops on 2/19/26	3/11/2026	200.00	

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Emerick Pest Control	Pest Services - March 2026- CV	3/18/2026	75.00	
Emerick Pest Control	Pest Services - April 2026- CV	3/25/2026	169.00	244.00
EMPLOYEE BENEFITS CORPORATION	COBRASecure-Admin Fee-March 2026	3/18/2026	99.22	
ERIC BAIN	Reimbursement: Staff Engagement Fondue Supplies	3/11/2026	111.21	
EXPRESS SERVICES, INC	Temp Help - Sorters - w/e 03/08/26 - BB	3/18/2026	194.33	
EXPRESS SERVICES, INC	Temp Help - Sorters - w/e 03/15/26 - BB	3/25/2026	2526.23	
EXPRESS SERVICES, INC	Temp Help - Sorters - w/e 03/22/26 - BB	3/31/2026	2720.56	5441.12
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - September statement	9/17/2025	0.00	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - September statement-RCL from F:30	9/17/2025	387.62	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - September statement-RCL to F:10	9/17/2025	(387.62)	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - October statement	10/23/2025	0.00	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - October statement-RCL from F:30	10/23/2025	59.09	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - October statement-RCL to F:10	10/23/2025	(59.09)	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - November Statement	11/19/2025	0.00	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - November Statement-RCL from F:30	11/19/2025	99.02	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - November Statement-RCL to F:10	11/19/2025	(99.02)	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - March Statement	3/18/2026	12431.75	12431.75
GAUNTLET PEST CONTROL	Pest Control - check bait boxes - March 2026 - BR	3/25/2026	125.00	
GERBER NATIONAL CLAIM SERVICES	Service - Tire Change M246828/VIN7772	3/25/2026	185.00	
GROOT, INC	Waste Removal - March 2026 - BB	3/4/2026	123.33	
GROOT, INC	Waste Removal - March 2026 - BR	3/4/2026	132.01	255.34
GWEN GREGORY	Reimburse- Mileage & Tolls - Board Meeting - 2/27/26 - BR	3/4/2026	91.15	
GWEN GREGORY	Reimb - Mileage/Tolls for Board Mtg BR 03/27/26	3/31/2026	89.70	180.85
GWENDOLYN GEMMELL	Reimbursement: Snack for Meet and Greet (3/5/26)	3/11/2026	38.88	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for February 2026	3/16/2026	711.57	
HireRight,LLC	Background Screening Services -February 2026	3/11/2026	120.02	
HR Direct	Poster Guard - 1 year renewal - BB	3/11/2026	107.36	
HR Direct	Poster Guard - 1 year renewal - BR	3/11/2026	108.10	
HR Direct	Poster Guard - 1 year renewal - CV	3/11/2026	107.36	
HR Direct	Poster Guard - 1 year renewal - EP	3/11/2026	107.36	
HR Direct	Poster Guard - 1 year renewal - RF	3/11/2026	107.61	537.79
HR Source	CE Event - 3/16/26, Leading through change	3/31/2026	1934.00	
i3 BROADBAND	Internet Service-3/19/26-4/18/26-50%off;50% divy-April 2026	3/25/2026	434.98	
ILLINOIS LIBRARY ASSOCIATION	ALA Membership Dues 08/01/25-07/31/26 (MH)	3/25/2026	250.00	
IMRF	February 2026 IMRF Payment	3/5/2026	27966.42	
INSIGHT PUBLIC SECTOR, INC	Falcon Endpoint Enterprise/Crowd Strike 03/02/26-03/01/27	3/18/2026	13241.41	
INSIGHT PUBLIC SECTOR, INC	Apple Macbook Pro (1)	3/25/2026	3079.73	16321.14
J.L. Brady Company, LLC	Repair Urinal	3/31/2026	188.88	
JANETTE DERUCKI	Reimbursement-Mileage/Tolls for CCDNN events (3/11 & 3/18)	3/31/2026	68.05	
JESSICA LIFSHITZ	Speaker Fee - Webinar Creating LGBTQ+incl schools/libraries	3/25/2026	400.00	
JIFFYLUBE	Service: M243661/VIN3761 Oil Change and Wipers - BB	3/11/2026	232.93	
JIFFYLUBE	Service: U246828/VIN7772 Oil Change - BB	3/11/2026	210.91	
JIFFYLUBE	Service: U283448/VIN0955 Oil Change - BB	3/11/2026	114.97	
JIFFYLUBE	Service: U32623/VIN8372 Oil Change/Wipers - BB	3/11/2026	176.95	735.76
JOHNSON CONTROLS SECURITY SOLUTIONS	Quarterly Alarm System - 4/01/26 - 6/30/26 - BR	3/25/2026	695.95	
Kankakee Public Library	CE Event Grant-Mtg Pple Where they are - March 2026	3/11/2026	1500.00	
Karen Voitik	Reimburse- Mileage - Board Meeting - 2/27/26 - BR	3/4/2026	75.40	
Karen Voitik	Reimburse- Mileage-Brd Mtg-11/20/25 Galesburg/Comm Mtg 12/8	3/4/2026	253.40	
Karen Voitik	Reimbursement: Resource Sharing Comm Mtg 3/9/26 Mileage	3/11/2026	37.70	
Karen Voitik	Reimb - Mileage for Board Mtg BR 03/27/26	3/31/2026	37.70	404.20
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - 2/1/26-2/28/26	3/11/2026	13.52	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - VND3B46403 - March 2026	3/11/2026	11.10	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage--1/20/26-2/5/26-BR-<A7R0017010580>	3/11/2026	10.83	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-2/20/26-3/13/26-RF-<A7R0017010612>	3/25/2026	5.74	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage: 2/10/26-3/9/26-CV/BB/EP/BR	3/31/2026	298.38	339.57
LANE REAL ESTATE, LLC	Rockford Rent - April 2026	3/4/2026	4064.76	
LEILA HEATH	Reimbursement: ER&L Conference Meals/Lodging/Transit	3/31/2026	1249.62	
LIBRARY PASS INC	Comics Plus Renewal-Cherry Valley L 4/1/26-10/31/26	3/18/2026	537.47	
LIBRARY PASS INC	Comics Plus Renewal-West Chgo Comm HS 5/1/26-10/31/26	3/25/2026	448.13	985.60
LIMRCC - PHIP	Health Insurance - March 2026	3/18/2026	116034.56	
LYRASIS	eRead Content - February 2026	3/18/2026	16239.34	
MAGGIE THOMANN	Reimbursement-ALA Membership Renewal	3/4/2026	215.00	
MAGGIE THOMANN	Reimbursement - ICOLC Orlando Conf 3/15-3/18/26	3/25/2026	861.22	

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
MAGGIE THOMANN	Reimbursement-ICOLC Orlando Transportation(3/16-3/18/26)	3/25/2026	60.54	1136.76
MARGAE SCHMIDT	Reimbursement - NicheCon 2026 Online Conf 5/21/26	3/18/2026	49.00	
MARK HATCH	Reimbursement - Printer Ink	3/18/2026	114.65	
MEDIACOM	Phone Service - 03/15/26-04/14/26 - CV	3/11/2026	130.38	
MEDIACOM	Internet Services - April 2026 - CV	3/25/2026	350.00	480.38
MID ILLINI AUTO CENTER	Service: 2024 Transit/VIN3470 Air Filter/Brake inspect	3/4/2026	234.19	
MID ILLINI AUTO CENTER	Service: 2024 Transit/VIN 0075 Oil Change	3/18/2026	111.48	
MID ILLINI AUTO CENTER	Service: 2024 Transit/VIN 3470 Oil Change	3/18/2026	111.48	
MID ILLINI AUTO CENTER	Service: 2024 Transit/VIN 3866 Oil Change	3/18/2026	111.48	
MID ILLINI AUTO CENTER	Service: 2024 Transit/VIN 7794 Oil Change	3/18/2026	111.48	
MID ILLINI AUTO CENTER	Service: 2024 Transit/VIN 7857 Oil Change	3/18/2026	111.48	791.59
MIDAMERICAN ENERGY COMPANY	Gas and Electric - 1/30/26 - 3/03/26 (32 days) - CV	3/4/2026	491.52	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 3/7/26	3/11/2026	2459.41	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 3/21/26	3/25/2026	2460.75	4920.16
MONICA CALDICOTT	Reimburse- Mileage- Board Meeting - 2/27/26 - BR	3/4/2026	64.82	
NATIONAL DIGITAL INCLUSION ALLIANCE	NDIA Affiliates + Membership-institutional	3/4/2026	650.00	
NICOR GAS	Gas - 1/26/26 - 02/24/26 (30 days) BB Unit D	3/4/2026	299.52	
NICOR GAS	Gas - 1/26/26 - 02/25/26 (30 days) BB Unit A	3/4/2026	338.70	
NICOR GAS	Gas - 1/26/26 - 02/25/26 (30 days) BB Unit B	3/4/2026	570.63	
NICOR GAS	Gas - 2/16/26 - 3/17/26 (29 days) BR	3/25/2026	191.40	
NICOR GAS	Gas -2/18/26 - 3/19/26 (29 days) - RF	3/25/2026	675.45	
NICOR GAS	Gas - 2/25/26 - 03/25/26 (29 days) BB Unit D	3/31/2026	220.17	
NICOR GAS	Gas - 2/25/26 - 03/26/26 (29 days) BB Unit A	3/31/2026	230.07	
NICOR GAS	Gas - 2/25/26 - 03/26/26 (29 days) BB Unit B	3/31/2026	412.00	2937.94
ODP BUSINESS SOLUTIONS, LLC	Supplies - Packing tape - BR	3/11/2026	14.49	
ODP BUSINESS SOLUTIONS, LLC	Supplies: Writing Pads/Batteries/Clipboards - BR	3/11/2026	54.97	69.46
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service -March 2026 - BB	3/11/2026	1732.25	
ORANGEBOY INC	OrangeBoy-Savannah - Lincolnwood PL- 06/23/25 - 06/22/26	3/4/2026	3328.13	
ORKIN	Pest Services - March 2026 - BR	3/18/2026	166.43	
OVERDRIVE INC	ECC OverDrive February 2026 Purchases	3/11/2026	35665.95	
OVERDRIVE INC	Hosting & Maintenance - February 2026	3/11/2026	1500.00	
OVERDRIVE INC	MARC Records - October and November 2025	3/11/2026	131.40	37297.35
PANERA, LLC	CCDNN Session 3/11/26 Orland Pk - Refreshments	3/25/2026	38.84	
PANERA, LLC	CCDNN Session 3/12/26 Oak Park - Refreshments	3/25/2026	71.26	
PANERA, LLC	CCDNN Session 3/18/26 Arlington Heights Refreshments	3/25/2026	43.36	153.46
PAPISH HOME IMPROVEMENT INC	Snow Plowing & Salting - 03/16/26 - CV	3/31/2026	175.00	
Paycom Payroll LLC	3/7/26 Deductions & Fees	3/12/2026	3791.52	
Paycom Payroll LLC	3/7/26 Payroll Expense	3/12/2026	57857.16	
Paycom Payroll LLC	3/7/26 PR Net DD / Checks	3/12/2026	145537.37	
Paycom Payroll LLC	3/21/26 Deductions & Fees	3/26/2026	2846.30	
Paycom Payroll LLC	3/21/26 Payroll Expense	3/26/2026	57170.96	
Paycom Payroll LLC	3/21/26 PR Net DD / Checks	3/26/2026	144988.29	412191.60
PENS.COM	Supplies- Pens - Swag for Conferences & Meetings-qty 1750	3/31/2026	1479.45	
PERSONAL TOUCH	Cleaning Services - February 2026 - RF	3/11/2026	395.00	
PHD Services, LLC	Cleaning Service- (65.36% Delivery; 34.64% office - EP	3/4/2026	784.50	
PHD Services, LLC	Cleaning Service- (65.36% Delivery; 34.64% office - EP	3/25/2026	784.50	1569.00
PING'S AUTOMOTIVE SERVICE	Service: M241648/VIN0349 Oil Change RF	3/11/2026	168.55	
PING'S AUTOMOTIVE SERVICE	Service: M252598/VIN1094 Tire Repair - RF	3/11/2026	25.00	193.55
PITNEY BOWES INC	Postage Meter Rental - 01/01/26-3/31/26 - BR	3/18/2026	252.84	
PLUM LIBRARIAN LLC	Expert Niche Consulting	3/4/2026	2400.00	
POMP'S TIRE SERVICE, INC.	Service Charge - BB	3/11/2026	1.00	
POMP'S TIRE SERVICE, INC.	Service: U33925/VIN6685 - Tire Repair - BB	3/11/2026	45.45	46.45
PremiStar - North	HVAC Maintenance - March 2026	3/4/2026	751.00	
PremiStar - North	HVAC Maintenance - April 2026	3/31/2026	751.00	1502.00
PRESSREADER, INC	PressReader-News & Mags-3/1/26-6/30-26 Northbrook PL	3/4/2026	1680.00	
PRYOR LEARNING, LLC	Training Renewal - HR Staff - JE	3/31/2026	229.00	
PRYOR LEARNING, LLC	Training Renewal - HR Staff - SD/KG	3/31/2026	458.00	687.00
PURCHASE POWER	Refill Postage Meter - 3/16/26 BR	3/25/2026	1041.99	
REPUBLIC SERVICES #400	Waste Removal - March 2026 CV	3/4/2026	109.86	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - March 2026 - RF	3/4/2026	45.47	
RON HOLOHAN	Reimburse-Mileage- Advoc Mtg 1/8 Brd Mtg - 1/23 & 2/27-BR/EP	3/4/2026	436.46	
ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	CE Event Grant-Drawn Togthr: Bldg Empathy & Compassion Jun26	3/11/2026	1000.00	
RSA	CE Event Grant-RSA Day 2026 - April 2026	3/11/2026	1535.00	

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SANDERS INSTALL	Waste Removal- (65.36% Delivery; 34.64% office - EP	3/11/2026	70.00	
SARAH HOCHSTETLER	Speaker Fee for 2/23/26 CE Event	3/4/2026	300.00	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - April 2026	3/4/2026	19151.06	
SHARON SWANSON	Reimbursement - LIMRICC Board Mtg 2/24/26	3/4/2026	56.70	
Skokie Public Library	CE Event Grant-Supporting Emergent Readers - June 2026	3/11/2026	2000.00	
SMITHEREEN PEST MANAGEMENT	Pest Treatment 3/19/26 - (65.36% Delivery; 34.64% office-EP	3/25/2026	79.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3974 & 3930	3/4/2026	1415.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3981	3/18/2026	640.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-4008	3/25/2026	37660.00	39715.00
SWANK MOTION PICTURES, INC	SWANK-Streaming/License-River Grove PLD-1/1 -12/31/26	3/4/2026	380.00	
SWANK MOTION PICTURES, INC	SWANK-Streaming/License-Cary Area PLD-1/1 -12/31/26	3/18/2026	448.00	
SWANK MOTION PICTURES, INC	SWANK-Streaming/License-Winnetka-Northfield PLD-1/1-12/31/26	3/18/2026	448.00	1276.00
T-MOBILE	GPS Tracking for RAILS Vehicles - March	3/25/2026	698.25	
TEAMSTERS LOCAL 325	Memberships Dues - March 2026	3/11/2026	197.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - February 2026	3/25/2026	285.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - February 2026	3/25/2026	240.00	
TRACEY DEVOLDER	Professional Services - February 2026	3/11/2026	540.00	
ULINE	Supplies - Hand Soap (10-1 gallon) - BR/BB	3/18/2026	236.43	
ULINE	Supplies - Trash Liners/C-Fold Towels - BB	3/18/2026	579.80	
ULINE	Supplies - Trash liners - 5 ct - BR	3/31/2026	418.10	1234.33
VERIZON	Vehicle Tracking Subscription for Fleet - February 2026	3/4/2026	29.64	
VERIZON WIRELESS	Wireless Service - 2/21/26-03/20/26 - March 2026	3/25/2026	1101.07	
VESTIS FIRST AID and SAFETY, LLC	First Aid - AED SMART Pads - BB	3/25/2026	156.92	
VESTIS FIRST AID and SAFETY, LLC	Refill First Aid Kit - BB	3/25/2026	290.95	
VESTIS FIRST AID and SAFETY, LLC	Refill First Aid Kit - BR	3/31/2026	144.46	592.33
VILLAGE OF BURR RIDGE	Water - 12/31/25-01/31/26 - Jan 2026 - BR	3/4/2026	139.98	
VILLAGE OF COAL VALLEY	Water - 12/15/25-01/15/26 -February- CV	3/4/2026	25.00	
VILLAGE OF COAL VALLEY	Water - 2/15/26-03/15/26 -March- CV	3/25/2026	25.00	50.00
VIP Electrical Services, Inc.	Service- remove heaters along outside wal-BR - RCL from F:10	8/6/2025	1140.00	
VIP Electrical Services, Inc.	Service- remove heaters along outside walls-BR - RCL to F:30	8/6/2025	(1140.00)	
VIP Electrical Services, Inc.	Service - New outlet for Admin Desk - RCL from F:10	11/5/2025	520.00	
VIP Electrical Services, Inc.	Service - New outlet for Admin Desk - RCL to F:30	11/5/2025	(520.00)	0.00
WEX BANK	WEX Fuel Cost - February 2026	3/4/2026	18040.10	
WEX HEALTH, INC	FSA & HRA - February 2026	3/11/2026	333.00	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	3/12/2026	3000.00	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	3/30/2026	3000.00	6333.00
WYFFELS FAMILY, INC	Lawn Service - Weekly Mowing (11/10/25 & 11/17/25) - CV	3/31/2026	254.00	
WYFFELS FAMILY, INC	Maintenance: Clean Gutters and Fertilize Application	3/31/2026	287.50	541.50
ZOOM COMMUNICATIONS INC.	Zoom Overage - February 2026	3/4/2026	39.69	
Report Total			1067137.10	

Agenda item 5.3

RAILS
Credit Card Recap
March 2026 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	607.18
Bolingbrook	Registrations & Meeting	Staff Lunch Meeting	335.89
Bolingbrook	Telephone & Telecommunications	Wireless Service	109.64
Burr Ridge	Prepaid Expenses	RSA Day Lodging / Reaching Forward Conference Registration	470.30
Burr Ridge	Other Revenue	FNBO Cash Back Redemption	(1,000.00)
Burr Ridge	Recruiting	MVR Verification / Job Ads	280.16
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	19.96
Burr Ridge	Repairs & Maint. - Bldg.	Ice Maker Repairs	99.00
Burr Ridge	Repairs & Maint. - Vehicles	Vehicle Repairs	513.70
Burr Ridge	Other Vehicle Expenses	Ipass Replenishment	500.00
Burr Ridge	Lodging Out-of-State	National Library Legislative Day Lodging	693.38
Burr Ridge	Registrations & Meeting	Staff Engagement / Staff In-Service Day Supplies	951.24
Burr Ridge	Public Relations	Conference Giveaways	1,019.24
		Supplies / Tableau Cloud Creator / Email Security / iPad Remote Device	
Burr Ridge	Computers, Software & Supplies	Management / Password Manager / Cloud Backup Storage	1,995.67
Burr Ridge	General Office Supplies	Office Supplies	83.82
Burr Ridge	Telephone & Telecommunications	Monthly Efax / Monthly Wireless Service	1,551.56
Burr Ridge	Equipment Repair & Maint.	N-Able Remote Management and Patch Management	84.15
Burr Ridge	Accounting	1099 Filing Fee	2.49
Burr Ridge	Consulting	Transcription Services for Podcast, Blog, Member Update	312.13
		Domotz Network Monitoring / Doodle Pro Scheduling Tool / Github Developer Tool / Video Streaming / Mailchimp for Newsletter / Podcast Hosting	804.70
Burr Ridge	Information Service Costs		
	Contract Agreements with Systems and		
Burr Ridge	Member Libraries	Cook County Digital Navigator Networking Grant Supplies for Listening Sessions	968.99
		AISLE / ALA / PLA / National Association of Government Web Professionals /	
Burr Ridge	Professional Association Membership Dues	GFOA	900.00
Burr Ridge	Miscellaneous	Audible Refund / FNBO Membership / Staff Bereavement	110.48
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	289.37
Coal Valley	General Office Supplies	Office Supplies	19.45
Coal Valley	Telephone & Telecommunications	Wireless Service	10.50
East Peoria	Repairs & Maint. - Vehicles	Vehicle Repairs	230.93
East Peoria	General Office Supplies	Office Supplies	72.62
East Peoria	Telephone & Telecommunications	Wireless Service	180.92
Rockford	Repairs & Maint. - Bldg.	Carbon Monoxide Detector	83.00
Rockford	Repairs & Maint. - Vehicles	Vehicle Repairs	54.20
Rockford	General Office Supplies	Office Supplies	17.55
Rockford	Telephone & Telecommunications	Wireless Service	59.53
		Total	12,431.75